

## Department of Military Affairs.

### DMA Agency Historical Operating Budget & Projections

DMA Operating Revenues and Expenditures	BFY2000	BFY2001	BFY2002	BFY2003	BFY2004	BFY2005	BFY2006	BFY2007	BFY2008	BFY2009	BFY2010
General Fund Revenues	\$16,481,075	\$15,660,596	\$16,429,863	\$16,290,599	\$18,338,840	\$17,804,529	\$20,291,624	\$15,726,712	\$14,262,330	\$14,630,800	\$14,630,800
Federal Fund Revenues	\$15,135,337	\$15,190,217	\$25,823,280	\$44,371,550	\$74,504,447	\$61,334,347	\$43,298,646	\$27,851,145	\$33,650,784	\$33,700,000	\$33,700,000
Restricted Fund Revenues	\$18,405,953	\$23,770,035	\$22,891,445	\$19,654,638	\$17,637,073	\$25,564,169	\$26,291,767	\$35,957,604	\$39,365,108	\$40,000,000	\$40,000,000
<b>TOTAL REVENUES</b>	<b>\$50,022,365</b>	<b>\$54,620,848</b>	<b>\$65,144,588</b>	<b>\$80,316,787</b>	<b>\$110,480,360</b>	<b>\$104,703,045</b>	<b>\$89,882,037</b>	<b>\$79,535,461</b>	<b>\$87,298,222</b>	<b>\$88,330,800</b>	<b>\$88,330,800</b>
General Fund Expenditures	\$16,481,075	\$15,660,596	\$16,429,863	\$16,290,599	\$18,338,840	\$17,804,529	\$20,291,624	\$15,726,712	\$14,282,330	\$14,630,800	\$14,630,800
Federal Fund Expenditures	\$16,164,740	\$12,804,137	\$23,757,434	\$40,664,176	\$72,265,141	\$57,906,763	\$41,961,399	\$31,584,748	\$33,698,395	\$33,700,000	\$33,700,000
Restricted Fund Expenditures	\$16,284,175	\$20,113,928	\$20,210,734	\$17,170,414	\$18,972,941	\$20,911,907	\$22,432,399	\$30,363,958	\$32,177,711	\$33,000,000	\$33,000,000
<b>TOTAL EXPENDITURES</b>	<b>\$48,929,990</b>	<b>\$48,578,661</b>	<b>\$60,398,031</b>	<b>\$74,125,189</b>	<b>\$109,576,922</b>	<b>\$96,623,199</b>	<b>\$84,685,422</b>	<b>\$77,675,418</b>	<b>\$80,158,436</b>	<b>\$81,330,800</b>	<b>\$81,330,800</b>
Net Agency Revenues	\$1,092,375	\$6,042,187	\$4,746,557	\$6,191,598	\$903,438	\$8,709,846	\$5,196,615	\$1,860,043	\$7,139,786	\$7,000,000	\$7,000,000
Restricted Fund Retained Earnings	\$2,121,778	\$3,656,107	\$2,680,711	\$2,484,224	(\$1,335,868)	\$4,652,262	\$3,859,368	\$5,593,646	\$7,187,397	\$7,000,000	\$7,000,000

## Bluegrass Station Division.

### Bluegrass Station Division Historical Operating Budget & Projections

BGS Operating Revenues and Expenditures	BFY2000	BFY2001	BFY2002	BFY2003	BFY2004	BFY2005	BFY2006	BFY2007	BFY2008	BFY2009	BFY2010
Restricted Fund Gross Revenues	\$4,560,462	\$4,140,211	\$5,186,443	\$5,764,357	\$4,935,471	\$7,288,435	\$6,566,293	\$7,206,255	\$8,829,524	\$8,805,000	\$9,210,000
Restricted Fund Operating Expenditures (less capital project transfers)	(\$3,671,533) 81%	(\$4,123,475) 100%	(\$4,345,319) 84%	(\$4,164,404) 72%	(\$4,469,313) 91%	(\$4,453,318) 61%	(\$5,204,305) 79%	(\$4,966,325) 69%	(\$5,660,600) 64%	(\$5,422,600) 62%	(\$6,000,000) 65%
Net Capital Project Transfers IN/OUT	(\$687,304) 15%	\$201,626 -5%	\$(954,746) 18%	\$(1,165,984) 20%	\$(1,164,831) 24%	\$(2,075,506) 29%	\$(883,373) 14%	\$(1,282,287) 18%	\$(169,374) 2%	\$(1,356,700) 15%	\$(1,440,300) 16%
<b>NET REVENUES</b>	<b>\$201,625</b> <b>4%</b>	<b>\$218,362</b> <b>5%</b>	<b>\$(113,921)</b> <b>-2%</b>	<b>\$433,969</b> <b>8%</b>	<b>\$(698,673)</b> <b>-15%</b>	<b>\$759,610</b> <b>10%</b>	<b>\$478,615</b> <b>7%</b>	<b>\$957,643</b> <b>13%</b>	<b>\$2,999,550</b> <b>34%</b>	<b>\$2,025,700</b> <b>23%</b>	<b>\$1,769,700</b> <b>19%</b>

Debt Svc Transfers Out								(\$604,498)	(\$888,947)	(\$1,226,324)	(\$1,373,848)
								8%	10%	14%	15%
Restricted Fund Retained Earnings	\$201,625	\$218,362	(\$113,921)	\$433,969	(\$698,673)	\$759,610	\$478,615	\$353,145	\$2,110,603	\$799,376	\$395,852
	4%	5%	-2%	8%	-15%	10%	7%	5%	24%	9%	4%

Further information regarding DMA and Bluegrass Station can be found, respectively, at <http://dma.ky.gov> and <http://bgs.ky.gov>.